

## PSF-1 - Vendor Payments

The PSF-1 Inquiry provides vendor payment information for a specific vendor and invoice/customer account number. Two new fields (Start Date and End Date) have been added to this inquiry to help you get the specific information you need.

|  |   |
|--|---|
| AGENCY: (1X)                           | Enter a valid agency.   |
| REGION/DISTRICT: (1X)                  | Enter a valid region/district.  |
| VENDOR TYPE: (1X)                      | Enter a valid vendor type. Refer to Section 1 - Vendor Types  |
| VENDOR SSN: (9X)                       | Enter a valid vendor SSN. Valid vendors are listed on Table T16.  |
| INVOICE/CUSTOMER ACCOUNT NUMBER: (22X) | Enter the vendor invoice number. This may be omitted if you wish to print all activity for the vendor.  |
| START DATE: (6X)<br>END DATE: (6X)     | Enter the beginning and ending dates (ddmmyy) if you wish to narrow the selection to include only those payments confirmed within the two dates. This may be omitted if you wish to see payments for all dates. |

The printed output provides the following information: schedule type and number schedule date, confirmation date, ACH/check number, ACH/check amount, vendor name and address, bank ID information, invoice number, detail invoice amounts, document ID, batch ID, document amount, and discount earned amount.

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|----------------------------------|--|--|-----------------------------|--|--|---------------------|--|--|
| REGION/DIST: 1                   |  |  | DOT AGENCY                  |  |  | RIS NUMBER: PSF 1   |  |  |
| VEND TYPE : 1                    |  |  | PAID SCHEDULE INQUIRY PRINT |  |  | PAGE NUMBER: 1      |  |  |
| VENDOR/SSN : 999999999           |  |  | AS OF 05/08/95 08:43:30     |  |  | PRINTED BY DF\$ABWP |  |  |
| VENDOR NAME: JANE DOE            |  |  |                             |  |  |                     |  |  |
| ADDRESS : 7717 SOUTH SPRINGFIELD |  |  |                             |  |  | START DATE XX/XX/XX |  |  |
|                                  |  |  |                             |  |  | END DATE XX/XX/XX   |  |  |
| SPRINGFIELD CA 99999             |  |  |                             |  |  |                     |  |  |
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